## Message Text

LIMITED OFFICIAL USE

PAGE 01 WARSAW 01268 011630Z

44

ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 SP-02 AID-05 EB-07 NSC-05

CIEP-01 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 COME-00

CIAE-00 INR-07 NSAE-00 L-03 SSO-00 NSCE-00 INRE-00

/068 W

---- 074101

O 011613Z MAR 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC IMMEDIATE 0033

LIMITED OFFICIAL USE WARSAW 1268

E.O. 11652: N/A TAGS: EFIN, PL

SUBJECT: RCA/CORNING TV PROJECT

REF STATE 048220

1. SINCE WRZASZCZYK WOULD NOT BE AVAILABLE FOR TWO DAYS, I INFORMED HIS DEPUTY, VICE CHAIRMAN CHYLINSKI, OF EXIM'S RCA/CORNING TERMS CONTAINED IN REF. CHYLINSKI IVITED VICE PRESIDENT WOLOSZYN OF BANK HANDLOWY AND VICE MINISTER OF MACHINE INDUSTRY PASZKOWSKI TO PARTICIPATE IN THE MEETING.

2. CHYLINSKI AND WOLOSZYN SAID THEY WERE DISAPPOINTED IN THE TERMS OFFERED BY EXIMBANK. THEY SAID THEY WOULD HAVE TO REFER THE OFFER TO THEIR SUPERIORS AND WERE, OF COURSE, NOT AUTHORIZED EITHER TO REJECT OR TO ACCEPT THE TERMS, BUT WOULD LIKE TO HAVE THE ANSWERS TO SEVERAL QUESTIONS BEFORE MAKING A FINAL RECOMMENDATION TO HIGHER AUTHORITY. FIRST, THEY WONDERED WHY THE LOAN WAS FOR \$124 MILLION, RATHER THAN THE \$129 MILLION REQUESTED. SECOND, THEY WERE UNCLEAR ABOUT WHEN THE 11-YEAR-SEVEN-MONTH PERIOD WOULD BEGIN. THEY SAID THEY WOULD BE SATISFIED IF THE 11-YEAR-SEVEN-MONTH PERIOD BEGAN AFTER ALL THE LOAN FUNDS HAS BEEN DRAWN DOWN. THIRD, THEY LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 WARSAW 01268 011630Z

SAID THEY WANTED TO EXPLORE WHAT THE TRADE-OFFS WOULD BE

BETWEEN A LOWER INTEREST RATE AND A SOMEWHAT SHORTENED PAYMENT PERIOD, I.E., HOW MUCH SHORTER WOULD THE TERM OF THE LOAN HAVE TO BE TO GET AN INTEREST RATE SOMEWHAT BELOW NINE PERCENT?

3. WOLOSZYN WILL BE TRANSMITTING THESE QUESTIONS DIRECTLY TO THE EXIMBANK, BUT I WOULD APPRECIATE RECEIVING ANSWERS SO THAT I CAN INFORM APPROPRIATE POLISH OFFICIALS. DAVIES

LIMITED OFFICIAL USE

NNN

## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: TELEVISION BROADCASTING, PROGRAMS (PROJECTS)

Control Number: n/a Copy: SINGLE Draft Date: 01 MAR 1976 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: RELEASED Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976WARSAW01268

Document Number: 1976WARSAW01268 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A Film Number: D760077-0503

From: WARSAW

Handling Restrictions: n/a Image Path:

Legacy Key: link1976/newtext/t197603106/aaaadptw.tel Line Count: 70 Locator: TEXT ON-LINE, ON MICROFILM

Office: ACTION XMB Original Classification: LIMITED OFFICIAL USE

Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE

Previous Handling Restrictions: n/a Reference: 76 STATE 48220 Review Action: RELEASED, APPROVED Review Authority: morefirh

Review Comment: n/a Review Content Flags: Review Date: 05 MAY 2004

**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <05 MAY 2004 by greeneet>; APPROVED <07 JUL 2004 by morefirh>

**Review Markings:** 

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MÁY 2006

**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: RCA/CORNING TV PROJECT TAGS: EFIN, PL, RCA, CORNING To: STATE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006